

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 25 LEWIS & CLARK COUNTY

#### 0487 Helena Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$531.98	\$249.50	\$282.48	\$249.50
This Month's Payment - sent to Lewis & Clark County				\$249.50
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,201,592.17	\$2,600,796.09	\$2,600,796.08	\$2,600,796.09
This Month's Payment - sent to Lewis & Clark County				\$2,600,796.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,338,856.79	\$937,199.75	\$401,657.04	\$937,199.75
This Month's Payment - sent to Lewis & Clark County				\$937,199.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$70,468.60	\$49,328.02	\$21,140.58	\$49,328.02
This Month's Payment - sent to Lewis & Clark County				\$49,328.02
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$99,371.47	\$69,560.03	\$29,811.44	\$69,560.03
This Month's Payment - sent to Lewis & Clark County				\$69,560.03
This Month's Payment for Helena Elem				\$3,657,133.39

# Payment Report

## November Payment

### FY2010-11

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#### 25 LEWIS & CLARK COUNTY

#### 0488 Helena H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$3,647.89	\$1,710.86	\$1,937.03	\$1,710.86
This Month's Payment - sent to Lewis & Clark County				\$1,710.86
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,249,073.20	\$1,624,536.60	\$1,624,536.60	\$1,624,536.60
This Month's Payment - sent to Lewis & Clark County				\$1,624,536.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,001,215.72	\$700,851.00	\$300,364.72	\$700,851.00
This Month's Payment - sent to Lewis & Clark County				\$700,851.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$27,939.43	\$19,557.60	\$8,381.83	\$19,557.60
This Month's Payment - sent to Lewis & Clark County				\$19,557.60
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$47,351.18	\$33,145.83	\$14,205.35	\$33,145.83
This Month's Payment - sent to Lewis & Clark County				\$33,145.83
This Month's Payment for Helena H S				\$2,379,801.89

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#### 25 LEWIS & CLARK COUNTY

#### 0491 Trinity Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,625.39	\$6,037.77	\$2,587.62	\$6,037.77
This Month's Payment - sent to Lewis & Clark County				\$6,037.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,744.63	\$1,221.24	\$523.39	\$1,221.24
This Month's Payment - sent to Lewis & Clark County				\$1,221.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$26,172.14	\$18,320.50	\$7,851.64	\$18,320.50
This Month's Payment - sent to Lewis & Clark County				\$18,320.50
This Month's Payment for Trinity Elem				\$25,579.51

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## November Payment

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#### 25 LEWIS & CLARK COUNTY

#### 0492 East Helena Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,552,912.48	\$776,456.24	\$776,456.24	\$776,456.24
This Month's Payment - sent to Lewis & Clark County				\$776,456.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$150,092.70	\$105,064.89	\$45,027.81	\$105,064.89
This Month's Payment - sent to Lewis & Clark County				\$105,064.89
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,371.86	\$10,060.30	\$4,311.56	\$10,060.30
This Month's Payment - sent to Lewis & Clark County				\$10,060.30
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,812.47	\$6,168.73	\$2,643.74	\$6,168.73
This Month's Payment - sent to Lewis & Clark County				\$6,168.73
This Month's Payment for East Helena Elem				\$897,750.16

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#### 25 LEWIS & CLARK COUNTY

#### 0495 Wolf Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,469.51	\$1,728.66	\$740.85	\$1,728.66
This Month's Payment - sent to Lewis & Clark County				\$1,728.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$66.97	\$46.88	\$20.09	\$46.88
This Month's Payment - sent to Lewis & Clark County				\$46.88
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$880.48	\$616.34	\$264.14	\$616.34
This Month's Payment - sent to Lewis & Clark County				\$616.34
This Month's Payment for Wolf Creek Elem				\$2,391.88

# Payment Report

## November Payment

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#### 25 LEWIS & CLARK COUNTY

#### 0498 Auchard Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$35,483.84	\$17,741.92	\$17,741.92	\$17,741.92
This Month's Payment - sent to Lewis & Clark County				\$17,741.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,106.59	\$1,474.61	\$631.98	\$1,474.61
This Month's Payment - sent to Lewis & Clark County				\$1,474.61
This Month's Payment for Auchard Creek Elem				\$19,216.53

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## November Payment

### FY2010-11

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#### 25 LEWIS & CLARK COUNTY

#### 0502 Augusta Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$20,605.70	\$10,302.85	\$10,302.85	\$10,302.85
This Month's Payment - sent to Lewis & Clark County				\$10,302.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,377.79	\$12,864.45	\$5,513.34	\$12,864.45
This Month's Payment - sent to Lewis & Clark County				\$12,864.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$860.42	\$602.29	\$258.13	\$602.29
This Month's Payment - sent to Lewis & Clark County				\$602.29
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$792.03	\$554.42	\$237.61	\$554.42
This Month's Payment - sent to Lewis & Clark County				\$554.42
This Month's Payment for Augusta Elem				\$24,324.01



**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**0503 Augusta H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$77,313.60	\$38,656.80	\$38,656.80	\$38,656.80
This Month's Payment - sent to Lewis & Clark County				\$38,656.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,924.56	\$10,447.19	\$4,477.37	\$10,447.19
This Month's Payment - sent to Lewis & Clark County				\$10,447.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$676.11	\$473.28	\$202.83	\$473.28
This Month's Payment - sent to Lewis & Clark County				\$473.28
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$771.93	\$540.35	\$231.58	\$540.35
This Month's Payment - sent to Lewis & Clark County				\$540.35
This Month's Payment for Augusta H S				\$50,117.62



**Payment Report**  
**November Payment**  
**FY2010-11**

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**25 LEWIS & CLARK COUNTY**

**1221 Lincoln K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$273,053.04	\$136,526.52	\$136,526.52	\$136,526.52
This Month's Payment - sent to Lewis & Clark County				\$136,526.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,014.34	\$28,010.04	\$12,004.30	\$28,010.04
This Month's Payment - sent to Lewis & Clark County				\$28,010.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,061.92	\$743.34	\$318.58	\$743.34
This Month's Payment - sent to Lewis & Clark County				\$743.34
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,930.85	\$3,451.60	\$1,479.25	\$3,451.60
This Month's Payment - sent to Lewis & Clark County				\$3,451.60
This Month's Payment for Lincoln K-12 Schools				\$168,731.50
<b>Districts' Totals</b>	<u>\$13,297,169.78</u>	<u>\$7,225,046.49</u>	<u>\$6,072,123.29</u>	<u>\$7,225,046.49</u>

# Payment Report

## November Payment

### FY2010-11

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#### 25 LEWIS & CLARK COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$4,179.87	\$1,960.36	\$2,219.51	\$1,960.36	\$1,960.36
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$10,410,034.03	\$5,205,017.02	\$5,205,017.01	\$5,205,017.02	\$5,205,017.02
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$2,576,683.39	\$1,803,678.36	\$773,005.03	\$1,803,678.36	\$1,803,678.36
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$117,189.94	\$82,032.95	\$35,156.99	\$82,032.95	\$82,032.95
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,444.44	\$1,711.11	\$733.33	\$1,711.11	\$1,711.11
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$146,722.65	\$102,705.86	\$44,016.79	\$102,705.86	\$102,705.86

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#### 25 LEWIS & CLARK COUNTY

#### SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$39,915.46	\$27,940.83	\$11,974.63	\$27,940.83	\$27,940.83
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#### GTB Retirement High School (7830)

ENTITLEMENT	\$1,171,071.76	\$585,535.88	\$585,535.88	\$585,535.88	\$585,535.88
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#### GTB Retirement Elementary (7840)

ENTITLEMENT	\$1,977,290.07	\$988,645.04	\$988,645.03	\$988,645.04	\$988,645.04
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#### County Block Grant (7820)

ENTITLEMENT	\$67,901.73	\$33,950.87	\$33,950.86	\$33,950.87	\$33,950.87
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#### County Totals

<u>\$16,513,433.34</u>	<u>\$8,833,178.28</u>	<u>\$7,680,255.06</u>	<u>\$8,833,178.28</u>
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Elementary Payment	\$4,626,395.48
High School Payment	\$2,429,919.51
K12 Payment	\$168,731.50
Coop Payment	\$0.00
County Retirement Payment	\$1,608,131.79
This Month's Payment	<u>\$8,833,178.28</u>